

CHAPTER 12 MONTHLY REPORT

Month of January, 2017

DEBTOR(S): Michael D. Stone _____
CASE NO.: 14-31692-HI-12 _____**MONTHLY CASH RECEIPTS AND DISBURSEMENTS**
(Report on a cash basis, unless you keep financial records on an accrual basis)I. *Cash received during the month (itemize).*Item & Quantity Sold:64,878 yds sod _____
Delivery Income & Custom Labor _____
_____Amount
\$ 74,064 _____
\$ 34,227 _____
\$ _____New loan received this month, if any
(from _____)Wages earned from outside work _____ \$ _____Other receipts:
A/R Collections/charges _____
Total Cash Receipts: _____\$ -14,039 _____
\$ 94,252 _____II. *Expenses Paid:*Total amount paid for household: \$ 18,965 _____Operating expenses paid (itemize):

Item

Cost of Goods _____
Operating Expenses _____
_____Amount
\$ 46,062 _____
\$ 39,386 _____
_____Subtotal operating expenses paid: \$ 85,448 _____Plan payments made to Chapter 12 Trustee \$ _____
Total Expenses Paid During Month: \$ 104,413 _____Losses due to boat damage or equipment failure \$ _____
Losses due to crop failure or damage \$ _____
Losses due to death or disease of livestock or poultry \$ _____
(Losses should not be included in profit or loss — it is information only)PROFIT (OR LOSS) FOR MONTH \$-10,161

III. *Cash Reconciliation:*

Cash and Bank Accounts Balance at Beginning of Month \$ 17,930 _____
(This is the Cash and Bank accounts Balance at End of Month from the last Report)

Income (or Loss) During Month (This is the Total Cash \$ -10,161
Receipts from page 1 of this Report, less the Total Expenses Paid During
Month from page 1 of this Report) 22114 FM 457

Cash and Bank Accounts Balance at End of Month (This \$ 2,322 _____
total will become the Cash and Bank Accounts Balance at Beginning of Month on the next Report)

PLEASE ATTACH COPIES OF ALL BANK STATEMENTS

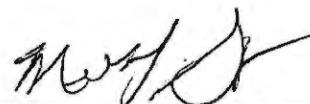
IV. *Expenses Charged But Not Paid During Month (itemize):*

<u>Expense</u>	<u>Amount</u>

I CERTIFY UNDER PENALTY OF PERJURY THAT I HAVE READ THE FOREGOING
STATEMENT, AND IT IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE,
INFORMATION, AND BELIEF.

2-16-17

Date



Debtor

Date

Debtor

This Report and any attachments is due within 15 days following the end of each month and
should be sent to David G. Peake, Chapter 12 Trustee, 9660 Hillcroft, Suite 430, Houston, Texas
77096.



Visit us online at ProsperityBankUSA.com

Statement Date

1/31/2017

Account No

861

Page 1 of 18

MICHAEL D STONE
 DBA MICHAEL D STONE GRASS FARMS
 PO BOX 1168
 BAY CITY TX 77404-1168

773

1

On June 14, 2016, the Federal Bureau of Investigation issued a Public Service Announcement entitled **BUSINESS E-MAIL COMPROMISE: THE 3.1 BILLION DOLLAR SCAM**. You can read the full announcement on their website: <https://www.ic3.gov/media/2016/160614.aspx>.

Wire transfers and/or ACH origination instructions that are initiated by email, fax, and telephone represent a significant risk for fraud. Email accounts can be hacked and hijacked. Fax numbers can be spoofed and emulated with signatures scanned and pasted. Voice calls can never be authenticated without additional verification methods, such as a call back and/or PIN.

Unfortunately, there have been increasing instances where individuals or companies fall victim to wire transfer and/or ACH origination scams perpetrated through fake emails, faxes, or voice requests - often from people they believe to be senior executives of their own company, legitimate vendors, or customers.

Don't be a victim. Always question wiring instructions or ACH origination instructions sent by email, fax, or telephone - especially those with last minute changes for an intended beneficiary.

9001

For more information regarding online security and fraud prevention, visit our website at <https://www.prosperitybankusa.com/fraud-prevention.aspx>.

STATEMENT SUMMARY		TX Small Business Check Account No 2545861	
01/01/2017	Beginning Balance		\$17,929.99
	19 Deposits/Other Credits	+	\$94,252.43
	150 Checks/Other Debits	-	\$109,860.41
01/31/2017	Ending Balance	31 Days in Statement Period	\$2,322.01
	Total Enclosures		138

DEPOSITS/OTHER CREDITS

Date	Description	Amount
01/03/2017	ACH Deposit MERCHANT BANKCD DEPOSIT 267049073880 9100001	\$1,593.82
01/05/2017	ACH Deposit MERCHANT BANKCD DEPOSIT 267049073880 9100001	\$2,544.96
01/06/2017	ACH Deposit MERCHANT BANKCD DEPOSIT 267049073880 9100001	\$1,542.40
01/06/2017	Deposit	\$2,025.00
01/06/2017	Deposit	\$10,473.75
01/06/2017	Deposit	\$1,000.00
01/06/2017	Deposit	\$6,000.00
01/06/2017	Deposit	\$4,112.50

MEMBER FDIC



NYSE Symbol "PB"

MICHAEL D STONE

Statement Date

1/31/2017

Account No

861

Page 2 of 18

DEPOSITS/OTHER CREDITS

Date	Description	Amount
01/10/2017	Deposit	\$4,000.00
01/11/2017	Deposit	\$13,978.75
01/13/2017	Deposit	\$7,600.00
01/17/2017	Deposit	\$1,200.00
01/19/2017	Deposit	\$8,000.00
01/20/2017	Deposit	\$2,570.00
01/23/2017	Deposit	\$2,673.75
01/24/2017	Deposit	\$9,307.50
01/25/2017	Deposit	\$6,230.00
01/30/2017	Deposit	\$3,700.00
01/31/2017	Deposit	\$5,700.00

CHECKS

Check Number	Date	Amount	Check Number	Date	Amount	Check Number	Date	Amount
19342	01-10	\$469.43	19594	01-05	\$295.40	19636	01-13	\$527.10
19352*	01-09	\$166.09	19595	01-03	\$486.91	19637	01-09	\$1,035.40
19388*	01-04	\$1,000.00	19596	01-24	\$905.59	19638	01-09	\$1,520.81
19481*	01-04	\$265.20	19597	01-13	\$520.00	19639	01-09	\$1,284.33
19492*	01-10	\$441.32	19598	01-03	\$520.00	19640	01-10	\$638.80
19493	01-03	\$1,300.00	19599	01-09	\$443.98	19641	01-09	\$874.81
19502*	01-03	\$306.20	19600	01-09	\$106.67	19642	01-11	\$1,258.55
19506*	01-06	\$519.00	19601	01-10	\$35.82	19643	01-09	\$549.48
19507	01-06	\$2,000.00	19602	01-09	\$47.29	19644	01-09	\$1,286.96
19508	01-06	\$162.17	19603	01-17	\$303.48	19645	01-11	\$1,085.14
19509	01-04	\$500.00	19606*	01-11	\$38.84	19646	01-09	\$1,148.75
19511*	01-11	\$1,233.71	19608*	01-09	\$73.91	19647	01-06	\$2,960.00
19515*	01-09	\$900.00	19609	01-04	\$350.00	19648	01-18	\$1,740.00
19519*	01-05	\$1,300.00	19610	01-04	\$1,750.00	19649	01-11	\$156.43
19520	01-03	\$1,940.00	19611	01-09	\$1,750.00	19650	01-11	\$650.00
19524*	01-25	\$5,000.00	19612	01-30	\$3,000.00	19651	01-11	\$180.00
19553*	01-24	\$225.79	19613	01-20	\$3,000.00	19652	01-06	\$520.00
19558*	01-05	\$448.05	19615*	01-11	\$3,500.00	19653	01-09	\$94.65
19559	01-03	\$169.37	19616	01-10	\$617.03	19654	01-11	\$188.09
19561*	01-04	\$93.66	19617	01-09	\$740.00	19655	01-11	\$1,600.00
19562	01-03	\$219.00	19618	01-13	\$2,180.00	19656	01-24	\$323.32
19563	01-03	\$49.95	19619	01-11	\$838.80	19657	01-24	\$121.65
19565*	01-04	\$23.22	19620	01-11	\$459.60	19659*	01-31	\$650.00
19573*	01-09	\$54.56	19621	01-11	\$580.00	19660	01-24	\$2,202.94
19574	01-11	\$31.54	19622	01-17	\$300.00	19664*	01-24	\$32.46
19576*	01-17	\$1,972.49	19623	01-17	\$87.75	19665	01-13	\$600.00
19577	01-09	\$18.40	19624	01-17	\$63.78	19676*	01-31	\$272.47
19578	01-06	\$2,525.00	19626*	01-18	\$224.56	19678*	01-31	\$185.38
19580*	01-03	\$1,040.00	19627	01-12	\$83.70	19679	01-31	\$469.94
19582*	01-13	\$1,040.00	19628	01-13	\$1,031.83	19680	01-27	\$80.00
19585*	01-03	\$600.00	19629	01-12	\$34.21	19681	01-31	\$21.18
19586	01-03	\$381.00	19630	01-06	\$1,544.31	19683*	01-19	\$1,600.00
19587	01-11	\$1,566.81	19631	01-09	\$52.95	19684	01-19	\$3,200.00
19588	01-18	\$232.84	19632	01-09	\$1,126.24	19685	01-19	\$200.00
19589	01-03	\$1,000.00	19633	01-09	\$1,021.43	19686	01-19	\$100.00
19591*	01-04	\$1,732.72	19634	01-10	\$997.73	19687	01-24	\$72.00
19593*	01-03	\$5,000.00	19635	01-09	\$1,063.09	19689*	01-31	\$300.00

MICHAEL D STONE

Statement Date

1/31/2017

Account No

861

Page 3 of 18

CHECKS

Check Number	Date	Amount	Check Number	Date	Amount	Check Number	Date	Amount
19690	01-24	\$800.00	19705*	01-31	\$32.47	19711	01-23	\$1,920.00
19697*	01-31	\$265.41	19708*	01-24	\$873.52	19712	01-26	\$850.00
19698	01-27	\$533.33	19709	01-23	\$1,783.35	19724*	01-31	\$520.00
19700*	01-27	\$275.00	19710	01-24	\$1,238.25			

OTHER DEBITS

Date	Description	Amount
01/03/2017	ACH Payment MERCHANT BANKCD INTERCHNG 267049073880 91000	\$36.80
01/03/2017	ACH Payment MERCHANT BANKCD FEE 267049073880 91000011541	\$113.04
01/03/2017	ACH Payment MERCHANT BANKCD DEPOSIT 267049073880 9100001	\$19.95
01/04/2017	ACH Payment AUTHNET GATEWAY BILLING 94308349 10400001283	\$19.00
01/04/2017	ACH Payment KUBOTA TRACTOR CIPNONREC 00041191644 3110020	\$149.42
01/05/2017	ACH Payment HCTRA EFT 170104 EZTAGSTORE 162304 ****1258	\$240.00
01/06/2017	Overdraft Charge Item(s) Presented 01/05/2017	\$35.00
01/10/2017	ACH Payment CHASE MTG PAYMNT ****8325 71000157883702 16	\$902.97
01/10/2017	Overdraft Charge Item(s) Presented 01/09/2017	\$105.00
01/11/2017	Overdraft Charge Item(s) Presented 01/10/2017	\$245.00
01/12/2017	ACH Payment HCTRA EFT 170111 EZTAGSTORE 162304 ****1252	\$240.00
01/13/2017	Overdraft Charge Item(s) Presented 01/12/2017	\$175.00
01/17/2017	Overdraft Charge Item(s) Presented 01/13/2017	\$35.00
01/18/2017	Overdraft Charge Item(s) Presented 01/17/2017	\$105.00
01/19/2017	ACH Payment HCTRA EFT 170115 EZTAGSFORE 162304 ****1255	\$240.00
01/19/2017	Overdraft Charge Item(s) Presented 01/18/2017	\$175.00
01/20/2017	Overdraft Charge Item(s) Presented 01/19/2017	\$35.00
01/23/2017	Overdraft Charge Item(s) Presented 01/20/2017	\$70.00
01/24/2017	ACH Payment CHASE MTG PAYMNT ****0253 71000158046029 16	\$902.97
01/24/2017	Overdraft Charge Item(s) Presented 01/23/2017	\$210.00
01/25/2017	ACH Payment HCTRA EFT 170124 EZTAGSTORE 162304 ****1259	\$240.00
01/25/2017	ACH Payment WELL PREM FIN Debit 14-T5-5834147 1140000933	\$211.87
01/25/2017	Overdraft Charge Item(s) Presented 01/24/2017	\$35.00
01/26/2017	Overdraft Charge Item(s) Presented 01/25/2017	\$35.00
01/27/2017	Overdraft Charge Item(s) Presented 01/26/2017	\$105.00
01/30/2017	Overdraft Charge Item(s) Presented 01/27/2017	\$35.00
01/31/2017	Overdraft Charge Item(s) Presented 01/30/2017	\$210.00
01/31/2017	Service Charge	\$10.00

DAILY ENDING BALANCE

Date	Balance	Date	Balance	Date	Balance
01-01	\$17,929.99	01-11	\$406.39	01-23	-\$1,369.95
01-03	\$6,341.59	01-12	\$48.48	01-24	\$29.06
01-04	\$458.37	01-13	\$1,574.55	01-25	\$772.19
01-05	\$719.88	01-17	\$12.05	01-26	-\$112.81
01-06	\$15,608.05	01-18	-\$2,290.35	01-27	-\$1,106.14
01-09	\$248.25	01-19	\$194.65	01-30	-\$441.14
01-10	\$40.15	01-20	-\$270.35	01-31	\$2,322.01

9001



009012 : 00077302

MICHAEL D STONE

Statement Date 1/31/2017
Account No. [REDACTED] 861
Page 4 of 18

SERVICE CHARGE SUMMARY

Service Charge	01/31/2017	\$10.00
Service Charge Balance		-\$2,290.35
Maintenance Fee		\$10.00

MICHAEL D STONE

Account No

861

Page 5 of 18

1/6/2017 \$1,000.00

1/6/2017		\$2,025.00	
DEPOSIT TICKET 888888 CASH			
Entered Name		4,112.50	
AMERICAN AIRLINES			
200 BROAD ST			
F.D. R. TRUMAN			
DET CIV. 12740-1148			
Cont. 114-16852			
			4,112.50
Property Room 100 Board One Det CIV. 12740-1148			
Please use this deposit slip to identify your deposit and to indicate the amount of the deposit.		Final Amount Received DRAFTED VIA	\$4,112.50
011312265588 5-14* 151			

1/6/2017 \$10,473.75

1/6/2017 \$6,000.00

1/10/2017		\$4,000.00
DEPOSIT TICKET		
CASH		
Michael Stone	7,500.00	
From Account:		
P.O. Box 1168 Box City, TX 77424-1168		
Other _____		
Deposit _____		
Property Bank 1000 South Main Box City, TX 77424		
Amount deposited and balance on deposit are the responsibility of the depositor. In the event of a discrepancy, the depositor will be responsible for the amount deposited.		
TYPE DEPOSIT BY CASHIER		01
		\$7,500.00
1011812590-17		

1/11/2017 \$13,978.75

1/17/2017 \$1,200.00

1/20/2017 \$2,570.00

1/23/2017 \$2,673.75

2006

009013 : 00077303

009013 : 00077303

MICHAEL D STONE

Account No

861
Page 6 of 18

DEPOSIT TICKET

Michael Stone
Brian Stone
Firm Account
P.O. Box 1200
Box 12, 12th Floor
One 12th Street
Houston, TX 77002

Amount
P.O. Box 1200
Box 12, 12th Floor
One 12th Street
Houston, TX 77002

Property Bank
Box 12, 12th Floor
One 12th Street
Houston, TX 77002

02

9,307.50

151

DEPOSIT TICKET

Michael Stone
Brian Stone
Firm Account
P.O. Box 1200
Box 12, 12th Floor
One 12th Street
Houston, TX 77002

Amount
P.O. Box 1200
Box 12, 12th Floor
One 12th Street
Houston, TX 77002

Property Bank
Box 12, 12th Floor
One 12th Street
Houston, TX 77002

02

6,230.00

151

1/24/2017

DEPOSIT TICKET

Michael Stone
Brian Stone
Firm Account
P.O. Box 1200
Box 12, 12th Floor
One 12th Street
Houston, TX 77002

Amount
P.O. Box 1200
Box 12, 12th Floor
One 12th Street
Houston, TX 77002

Property Bank
Box 12, 12th Floor
One 12th Street
Houston, TX 77002

02

3,700.00

151

1/25/2017

DEPOSIT TICKET

Michael Stone
Brian Stone
Firm Account
P.O. Box 1200
Box 12, 12th Floor
One 12th Street
Houston, TX 77002

Amount
P.O. Box 1200
Box 12, 12th Floor
One 12th Street
Houston, TX 77002

Property Bank
Box 12, 12th Floor
One 12th Street
Houston, TX 77002

02

5,700.00

151

1/30/2017

DEPOSIT TICKET

Michael Stone
Brian Stone
Firm Account
P.O. Box 1200
Box 12, 12th Floor
One 12th Street
Houston, TX 77002

Amount
P.O. Box 1200
Box 12, 12th Floor
One 12th Street
Houston, TX 77002

Property Bank
Box 12, 12th Floor
One 12th Street
Houston, TX 77002

02

4,694.43

151

1/31/2017

DEPOSIT TICKET

Michael Stone
Brian Stone
Firm Account
P.O. Box 1200
Box 12, 12th Floor
One 12th Street
Houston, TX 77002

Amount
P.O. Box 1200
Box 12, 12th Floor
One 12th Street
Houston, TX 77002

Property Bank
Box 12, 12th Floor
One 12th Street
Houston, TX 77002

02

166.00

151

1/9/2017

19342

DEPOSIT TICKET

Michael Stone
Brian Stone
Firm Account
P.O. Box 1200
Box 12, 12th Floor
One 12th Street
Houston, TX 77002

Amount
P.O. Box 1200
Box 12, 12th Floor
One 12th Street
Houston, TX 77002

Property Bank
Box 12, 12th Floor
One 12th Street
Houston, TX 77002

02

1,000.00

151

1/9/2017

19352

DEPOSIT TICKET

Michael Stone
Brian Stone
Firm Account
P.O. Box 1200
Box 12, 12th Floor
One 12th Street
Houston, TX 77002

Amount
P.O. Box 1200
Box 12, 12th Floor
One 12th Street
Houston, TX 77002

Property Bank
Box 12, 12th Floor
One 12th Street
Houston, TX 77002

02

265.20

151

1/4/2017

19388

DEPOSIT TICKET

Michael Stone
Brian Stone
Firm Account
P.O. Box 1200
Box 12, 12th Floor
One 12th Street
Houston, TX 77002

Amount
P.O. Box 1200
Box 12, 12th Floor
One 12th Street
Houston, TX 77002

Property Bank
Box 12, 12th Floor
One 12th Street
Houston, TX 77002

02

1,000.00

151

1/4/2017

19481

DEPOSIT TICKET

Michael Stone
Brian Stone
Firm Account
P.O. Box 1200
Box 12, 12th Floor
One 12th Street
Houston, TX 77002

Amount
P.O. Box 1200
Box 12, 12th Floor
One 12th Street
Houston, TX 77002

Property Bank
Box 12, 12th Floor
One 12th Street
Houston, TX 77002

02

1,300.00

151

1/9/2017

19492

DEPOSIT TICKET

Michael Stone
Brian Stone
Firm Account
P.O. Box 1200
Box 12, 12th Floor
One 12th Street
Houston, TX 77002

Amount
P.O. Box 1200
Box 12, 12th Floor
One 12th Street
Houston, TX 77002

Property Bank
Box 12, 12th Floor
One 12th Street
Houston, TX 77002

02

300.00

151

1/3/2017

19493

DEPOSIT TICKET

Michael Stone
Brian Stone
Firm Account
P.O. Box 1200
Box 12, 12th Floor
One 12th Street
Houston, TX 77002

Amount
P.O. Box 1200
Box 12, 12th Floor
One 12th Street
Houston, TX 77002

Property Bank
Box 12, 12th Floor
One 12th Street
Houston, TX 77002

02

519.00

151

1/3/2017 19502 \$306.20

1/6/2017 19506 \$519.00

2006

MICHAEL D STONE

Account No

861
Page 7 of 18

Michael Stone
Brian Stone
Brian Arnold
P.O. Box 1160
Bay City, TX 77420-1160

Property Date
Pay Date: 12/15/2016
Ref ID: 19507
Check No: 19507
Pay To: Millerberg Turfgrass, LLC
C/O: Millerberg Turfgrass, LLC
PO Box 220
Bay City, TX 77420
Memo: *msd*

Five Thousand and 00/100
DOLLARS

19507
12/15/2016
\$2,000.00

PO19507P C113122655C [REDACTED] 1P

Michael Stone
Brian Stone
Brian Arnold
P.O. Box 1160
Bay City, TX 77420-1160

Property Date
Pay Date: 12/15/2016
Ref ID: 19508
Check No: 19508
Pay To: Millerberg Turfgrass, LLC
C/O: Millerberg Turfgrass, LLC
PO Box 220
Bay City, TX 77420
Memo: *msd*

One Hundred Sixty-Two and 47/100
DOLLARS

19508
12/15/2016
\$162.17

PO19508P C113122655C [REDACTED] 1P

1/6/2017 19507 \$2,000.00

Michael Stone
Brian Stone
Brian Arnold
P.O. Box 1160
Bay City, TX 77420-1160

Property Date
Pay Date: 12/15/2016
Ref ID: 19509
Check No: 19509
Pay To: Sears Credit Cards
C/O: Sears Credit Cards
PO Box 98031
Phoenix, AZ 85062-0831
Memo: *msd*

Two Hundred and 00/100
DOLLARS

19509
12/15/2016
\$200.00

PO19509P C113122655C [REDACTED] 1P

1/6/2017 19508 \$162.17

Michael Stone
Brian Stone
Brian Arnold
P.O. Box 1160
Bay City, TX 77420-1160

Property Date
Pay Date: 12/15/2016
Ref ID: 19511
Check No: 19511
Pay To: Davis Bros. Auto Supply, Inc.
C/O: Davis Bros. Auto Supply, Inc.
2802 Avenue F
Bay City, TX 77414
Memo: *msd*

One Thousand Two Hundred Thirty-Three and 71/100
DOLLARS

19511
12/15/2016
\$1,233.71

PO19511P C113122655C [REDACTED] 1P

1/4/2017 19509 \$500.00

Michael Stone
Brian Stone
Brian Arnold
P.O. Box 1160
Bay City, TX 77420-1160

Property Date
Pay Date: 12/15/2016
Ref ID: 19515
Check No: 19515
Pay To: American Express
C/O: American Express
P.O. Box 980448
Dallas, TX 75285-0448
Memo: 6-31/002

Nine Hundred and 00/100
DOLLARS

19515
12/15/2016
\$900.00

PO19515P C113122655C [REDACTED] 1P

1/11/2017 19511 \$1,233.71

Michael Stone
Brian Stone
Brian Arnold
P.O. Box 1160
Bay City, TX 77420-1160

Property Date
Pay Date: 12/15/2016
Ref ID: 19519
Check No: 19519
Pay To: Michael Davis
C/O: Michael Davis
2111 River Valley
Wharton, TX 77488
Memo: *msd*

One Thousand Three Hundred and 00/100
DOLLARS

19519
12/15/2016
\$1,300.00

PO19519P C113122655C [REDACTED] 1P

1/9/2017 19515 \$900.00

Michael Stone
Brian Stone
Brian Arnold
P.O. Box 1160
Bay City, TX 77420-1160

Property Date
Pay Date: 12/15/2016
Ref ID: 19520
Check No: 19520
Pay To: A-Turf Farms LLC
C/O: A-Turf Farms LLC
PO Box 1028
Hawthorn, TX 77461
Memo: *msd*

One Thousand Nine Hundred Forty and 00/100
DOLLARS

19520
12/15/2016
\$1,940.00

PO19520P C113122655C [REDACTED] 1P

1/5/2017 19519 \$1,300.00

Michael Stone
Brian Stone
Brian Arnold
P.O. Box 1160
Bay City, TX 77420-1160

Property Date
Pay Date: 12/15/2016
Ref ID: 19524
Check No: 19524
Pay To: Hill S. S. Inc
C/O: Hill S. S. Inc
Five Thousand Dollars and 00/100
DOLLARS

19524
12/15/2016
\$5,000.00

PO19524P C113122655C [REDACTED] 1P

1/3/2017 19520 \$1,940.00

Michael Stone
Brian Stone
Brian Arnold
P.O. Box 1160
Bay City, TX 77420-1160

Property Date
Pay Date: 12/15/2016
Ref ID: 19553
Check No: 19553
Pay To: Jose L. Ochoa Mandado
C/O: Jose L. Ochoa Mandado
1221 Ave 1
Bay City, TX 77414
Memo: Pay Period: 12/04/2016 - 12/01/2016
Signature: *msd*

Two Hundred Twenty-Five and 75/100
DOLLARS

19553
12/15/2016
\$225.79

PO19553P C113122655C [REDACTED] 1P

1/24/2017 19524 \$5,000.00

Michael Stone
Brian Stone
Brian Arnold
P.O. Box 1160
Bay City, TX 77420-1160

Property Date
Pay Date: 12/15/2016
Ref ID: 19558
Check No: 19558
Pay To: AT&T Wireless
C/O: AT&T Wireless
Four Hundred Forty-Eight and 00/100
DOLLARS

19558
12/20/2016
\$448.05

PO19558P C113122655C [REDACTED] 1P

1/24/2017 19553 \$225.79

Michael Stone
Brian Stone
Brian Arnold
P.O. Box 1160
Bay City, TX 77420-1160

Property Date
Pay Date: 12/15/2016
Ref ID: 19559
Check No: 19559
Pay To: Bay City Plumbing Supply
C/O: Bay City Plumbing Supply
Bay City, TX 77420-1160
Signature: *msd*

One Hundred Sixty-Nine and 27/100
DOLLARS

19559
12/23/2016
\$169.37

PO19559P C113122655C [REDACTED] 1P

1/5/2017 19558 \$448.05

Michael Stone
Brian Stone
Brian Arnold
P.O. Box 1160
Bay City, TX 77420-1160

Property Date
Pay Date: 12/15/2016
Ref ID: 19561
Check No: 19561
Pay To: Just Energy
C/O: Just Energy
Just Energy Texas LLC
P.O. Box 930916
Dallas, TX 75293-0916
Signature: *msd*

Ninety-Three and 00/100
DOLLARS

19561
12/23/2016
\$93.66

PO19561P C113122655C [REDACTED] 1P

1/3/2017 19559 \$169.37

1/4/2017 19561 \$93.66

9001



MICHAEL D STONE

Account No

361
Page 8 of 18

Michael Starns Salem Shores 1000 Apartments P.O. Box 2323 600 S. 2nd Street 602 277-1000	Prospectus Start Date Entered Buy City, TX 75704 Mileage JN	19942
		12/23/97/15
Per 10 Inf Basis of	Menlo Leasing Corp	8 218.00
Two-Hundred Nineteen and 00/100*		POLARIS
<p>Menlo Leasing Corp P.O. Box 13624 Philadelphia PA 19104-3864</p> <p><i>[Handwritten signature]</i></p>		
MEMO	153536	
PO 137352 P 16131226556		14

1/3/2017 19562 \$219.00

Michael Beyer Steve Stone Pete A. Anderson P.O. Box 1275448 Austin, TX 78712-5488	Permittee Name Steve Stone Austin, TX 78704 86-000141 29	12/13/2018
Station Name The Station Address 1000 Congress Party-line and 86100		\$ 49.92
		DOLLARS
<p>James W. Treadick The Station 5121 7th Street Baylor City, TX 77444</p> <p><i>[Signature]</i></p> <p>MSB#</p>		
<p>PO149563W C1151278554 [REDACTED] 51P</p>		

1/3/2017 19563 \$49.95

1/4/2017 19565 \$23.22

Medical Bills Bills, Doctors Prescription Rx, Dentist for Ch. Tx 77401-116		Postage Stamp 10¢ U.S. Postage Due Oct. 10, 1987	1987
AMOUNT OF <u>BCOS</u>		13/07/2018	
Fifteen dollars and 00/100		\$ <u>15.00</u>	DOLLARS
BCOS 1111 CR 44 Angleton, TX 77515			
NAME	ACCT# 00987	FD19573P 61191226554 	

1/9/2017 19573 \$54.56

Michael Stone	Postmark Date	19974
Brian Stone	1000 Anniversary	
Post Office	Box 600, Ft. Worth	
P.O. Box 1200	TX 76101	
Box 600, Ft. Worth, TX 76101	20-000000000000000000	
	12/07/1998	
INFO TO THE		\$ 31.84
ORDER OF		
CP & L Co.		
Thirty-One and \$4/100		
CP & L		
P.O. Box 22130		
Time CR 7424-8130		
WFO	<i>WFO</i>	
8404854		
019574-61632426552 [REDACTED] 2-		

1/11/2017 19574 \$31.54

Michael J. Spino	Property Room	19878
Retired States	Bay City, MI 49704	
Retirement	88-1001	
P.O. Box 1165	1/22/2016	
Box 20, 12750-1165		
 Pay to the Order of <u>Society Life</u>		\$ 1,073.49
 One Thousand Nine Hundred Seventy-Two and 48/100		00/00/00
 Society Life of Owner		
PO Box 3079		1740412 85248
Alma, MI 48601-0079		
 FD-3540		
Folger 1852182		
WOLRSTEN 01131226550 14		

1/13/2017 19576 \$1,972.49

1/9/2017 19577 \$10.40

William Green Salem, Texas Furn. Accepted 8/15/04 TUES Inv. No. 24 77490-199	Property Held Under Contract Buy Out, 7/1/2014 66-1000-042 79	18973 7/22/2014
PER TO THE <u>Buyer's Agent</u>		7-281-04
CREDIT TO THE		7-281-04
Two Thousand Five Hundred Twenty-Five and 00/100		
Baldwin Dunn 911. Peacock Valley Whitney TX 76684		7-281-04
WHD		
 <i>William Green Buyer's Agent</i>		
PO 19578P 12113122655C		

1/5/2017 19570 \$2,525.00

Michael Stone Brian Stone Keith Adcock PO Box 107744-1402		Monthly Rent Total Due: 10/10/18 Due Date: 10/10/18 40-0000154 20	19380
			12/27/2018
PAY TO THE <u>Eric Higgins Farms</u> ORDER OF			\$ 1,040.00
One Thousand Forty and 00/100			DOLLARS
Eric Higgins Eric Higgins Farms 3816 Golden Ave. Bay City, TX 77414			
001495800 21131226550			

1/3/2017 19380 \$1,040.00

Michael Stano Brian Stano John Treadie P.O. Box 102 Key City, WA 98638-102	Property Bond Michael Stano John Treadie Key City, WA 98638-102 10-00001 12/27/2018	19582
PAID TO/REF COURT OF		John Treadie
		5 1,640.00
One Thousand Six Hundred Sixty Dollars		
John Treadie P.O. Box 102 Key City, WA 98638-102		
mrs		
100-00		
FD195824 101133226550 100-00		

1/12/2017 19982 \$1,040.00

1/3/2017 19585 \$600.00

Mr. Edward S. Morris Wilson Morris P.O. Box 1109 May 27, 1998	Attn: Robert 1000 Peachtree Street N.W. Atlanta, GA 30309 Telephone: 404-522-1111 Fax: 404-522-1111	1998
		12689294
AMOUNT DUE:		\$ 361.00
DATE DUE:		12/15/98
Three Hundred Eighty-One and 00/100		
A Tuff Penny LLC		
RECEIVED MAY 27 1998 EDWARD S. MORRIS		
FD495804 101334Z655C 00000000000000000000000000000000		

1/3/2017 19586 \$381.00

MICHAEL D STONE

Account No

861
Page 9 of 18

Michael Stone
Brian Stone
Patti Anderson
P.O. Box 1168
Bay City, TX 77414-1168

19587
12/28/2016
12/28/2016

PAY TO THE
ORDER OF: Phenomenal Fund Insurance Companies
One Thousand Five Hundred Fifty-Eight and 00/100 DOLLARS

Phenomenal Fund Insurance Companies
Dept. CH 10244
Pittsburgh, PA 15266-0284

MEMO: Policy# 20000240M
#019587# C113122655C 11/14

Michael Stone
Brian Stone
Patti Anderson
P.O. Box 1168
Bay City, TX 77414-1168

19588
12/28/2016
12/28/2016

PAY TO THE
ORDER OF: Phenomenal Fund Insurance Companies
Two Hundred Thirty-Two and 80/100 DOLLARS

Phenomenal Fund Insurance Companies
Dept. CH 10244
Pittsburgh, PA 15266-0284

MEMO: #000000041478
#019588# C113122655C 11/14

1/11/2017 19587 \$1,566.81

Michael Stone
Brian Stone
Patti Anderson
P.O. Box 1168
Bay City, TX 77414-1168

19589
12/28/2016
12/28/2016

PAY TO THE
ORDER OF: A Tuf Farms LLC
One Thousand and 00/100 DOLLARS

A Tuf Farms LLC
Perry Martin
P.O. Box 1168
Bay City, TX 77414

MEMO: #019589# C113122655C 11/14

1/17/2017 19588 \$232.84

Michael Stone
Brian Stone
Patti Anderson
P.O. Box 1168
Bay City, TX 77414-1168

19591
12/30/16
12/30/16

PAY TO THE
ORDER OF: Oklahoma's CARPET Delivery
Seventeen Thousand Thirty-Three 7/100 DOLLARS

Oklahoma's Carpet Delivery
7/100

MEMO: #019591# C113122655C 11/14

1/3/2017 19589 \$1,000.00

Michael Stone
Brian Stone
Patti Anderson
P.O. Box 1168
Bay City, TX 77414-1168

19593
12/30/16
12/30/16

PAY TO THE
ORDER OF: GORDON ATKINS
Five Thousand and 00/100 DOLLARS

Gordon Atkins
5/100

MEMO: #019593# C113122655C 11/14

1/4/2017 19591 \$1,732.72

Michael Stone
Brian Stone
Patti Anderson
P.O. Box 1168
Bay City, TX 77414-1168

19594
12/30/16
12/30/16

PAY TO THE
ORDER OF: Oklahoma's Truck Parts
Two Hundred Fifty-One and 75/100 DOLLARS

Oklahoma's Truck Parts
251/100

MEMO: #019594# C113122655C 11/14

1/3/2017 19593 \$5,000.00

Michael Stone
Brian Stone
Patti Anderson
P.O. Box 1168
Bay City, TX 77414-1168

19595
12/30/2016
12/30/2016

PAY TO THE
ORDER OF: TTW
Five Hundred Eighty-Six and 91/100 DOLLARS

TTW
586.91

MEMO: #019595# C113122655C 11/14

1/5/2017 19594 \$295.40

Michael Stone
Brian Stone
Patti Anderson
P.O. Box 1168
Bay City, TX 77414-1168

19596
12/31/17
12/31/17

PAY TO THE
ORDER OF: Jason Lauer
One Hundred Four and 00/100 DOLLARS

Jason Lauer
104/100

MEMO: #019596# C113122655C 11/14

1/3/2017 19595 \$486.91

Michael Stone
Brian Stone
Patti Anderson
P.O. Box 1168
Bay City, TX 77414-1168

19597
1/2/2017
1/2/2017

PAY TO THE
ORDER OF: Eric Higgins, Piping
Five Hundred Twenty and 00/100 DOLLARS

Eric Higgins
Eric Higgins Piping
2818 Golden Arcs,
Bay City, TX 77414

MEMO: #019597# C113122655C 11/14

1/24/2017 19596 \$905.59

Michael Stone
Brian Stone
Patti Anderson
P.O. Box 1168
Bay City, TX 77414-1168

19598
1/2/2017
1/2/2017

PAY TO THE
ORDER OF: A Tuf Farms LLC
Five Hundred Twenty and 00/100 DOLLARS

A Tuf Farms LLC
Perry Martin
P.O. Box 1168
Bay City, TX 77414

MEMO: #019598# C113122655C 11/14

1/12/2017 19597 \$520.00

Michael Stone
Brian Stone
Patti Anderson
P.O. Box 1168
Bay City, TX 77414-1168

19599
1/3/2017
1/3/2017

PAY TO THE
ORDER OF: A T&T
Four Hundred Forty-Three and 00/100 DOLLARS

A T&T
443.00

MEMO: #019599# C113122655C 11/14

1/3/2017 19598 \$520.00

Michael Stone
Brian Stone
Patti Anderson
P.O. Box 1168
Bay City, TX 77414-1168

19600
1/3/2017
1/3/2017

PAY TO THE
ORDER OF: Bay City Plumbing Supply
One Hundred Six and 00/100 DOLLARS

Bay City Plumbing Supply
6/100

MEMO: #019600# C113122655C 11/14

1/9/2017 19599 \$443.98

1/9/2017 19600 \$106.67

9001



009015 : 000077305

MICHAEL D STONE

Account No

361

Page 10 of 18

1/10/2017 19601 \$35.82

Unbilled Balance	Independent Power Prod Inc.	19803
Other Charges	1027	
Less Credits	1027	
Due Date: 10/25/2017	2017-10-25	
Bill Due Date: 10/25/2017	2017-10-25	
<hr/>		1/25/2017
NET TO THE	AMOUNT DUE	
AMOUNT DUE	5	202.48
<hr/>		
Three Hundred Three and 48/100		DOLLARS
<hr/>		
Just Energy Texas LLC		
P.O. Box 889516		
Dallas, TX 75208-4918		
<hr/>		
HOME	5458462	
PO195603P C14312855G		0000000000000000
<hr/>		7000000000000000

1/17/2017 19603 \$303.48

<p>Michael Stover Brian Stover Dwight Stover P.O. Box 1100 Any City, TX 78001-1100</p>		<p>Postmark: 8000 Any City, TX 78001 Date: 10/10/00 Signature: </p>
<p>For the amount of <u>AT&T</u></p>		<p><u>75.00</u></p>
<p>Seventy-Five and 00/100</p>		<p>10/10/00</p>
<p>AT&T PO Box 3014 Coral Springs, FL 33073-3001</p>		<p></p>
WMS	147646232	<p>10/10/00 019508W 01131226554 </p>

1/9/2017 19608 \$73.91

1/4/2017 19610 \$1,750.00

Michael Stone Salem State Physics Academic Chair One City, 111 Tremont St.	Postmark date Date Ctr. To Print 08-24-1812 10	10012 1-10-17 \$3000.00 MUNI
For the benefit of Abe Peinay Three Thousand Dollars ^{and} ₀₀		
MUNI		

1/27/2017 19612 \$3,000.00

Michael Stone Urban Stone First American Any Day 750-0000-0000	ATM/DEBIT CARD JAN 16 2017	DEBIT CARD 1000.00 00000000000000000000000000000000	1000.00 1000.00
PAUL THE ORDER OF EGEY Brown These Thawon EGEY Brown		TELLER 000-000 1000.00 ONLINE	1-10-17 

1/11/2017 19615 \$3,500.00

1/9/2017 19602 \$47.2

<p>Michael Stone Dallas Stone John Amerson 2200 N. Akard Fort Worth, TX 76106</p>		<p>Emergency Dept 4000 South Street Ste C-132144 Dallas, TX 75214 1-800-524-1234 88</p>	<p>19600 1/30/2017</p>
pay to the order of	Dallas Water		\$ 700.00
AMOUNT	Thirty-Eight and 84/100		00.00
<p>Dallas Water P.O. Box 3418 Bay City, TX 77464</p>			
ACCO	Deposited D. Stone		14
			
<p>FD196005 1613912265512</p>			

1/11/2017 19606 \$38.84

<p>Michael Shultz Seth Shultz Dwight Shultz P.O. Box 1000 Stephenville, TX 76401-1000</p>	<p>Post Office Box 1000 Stephenville Stephenville, TX 76401-1000</p>	<p>19900 86-1000-001 10/20/17</p>
<p>INFO TO THE EXCISE OF CINE MASTERS</p>		<p>\$ 360.00</p>
<p>Three Hundred Fifty and 00/100</p>		<p>RECEIVED 10/20/17 FBI - DALLAS</p>
<p>Cine Masters 4116 CR 125 Waco, TX 76742</p>		
<p>WHD</p>		
<p>PO196004 CINE122696 JCLP</p>		

1/4/2017 19609 \$350.00

Michael Stone Robert Stone Pete Stone P.O. Box 7002 Box 100 Dallas, TX 75244-1002	Property Sales Michael Stone 801 Main Street Dallas, TX 75202 800-555-7001 100	100-11
<u>PETER WIRER</u>		<u>1-20-17</u>
Per to the check	\$ 1750.00	
SEARCHED <u>SEARCHED</u> INDEXED <u>INDEXED</u> SERIALIZED <u>SERIALIZED</u> FILED <u>FILED</u>	DOLLARS	
		
MC-60	100-11	
F019611P C113121655C  14		

1/9/2017 19611 \$1,750.00

Michael Starn Brian Starn P.O. Box 1190 Key City, TX 75148-1190	Proprietary Bank 100 Main St., TX 75148 1-800-525-1011 101	1-10-17 3000.00 DOLLARS
<p>REMIT TO THE SOCIETY OF THESE THIRTEEN CHILDREN</p> <p><i>Abe Starn</i> <i>These Thirteen Children</i> 100 <i>100</i></p>		<i>R. Starn</i>
FDIC 11168226534		

1/19/2017 19613 \$3,000.00

1/9/2017 19616 \$617.03

MICHAEL D STONE

Account No. 361

Page 11 of 18

Michael Stone
Brian Stone
Perry Associates
P.O. Box 1168
Bay City, TX 77414

Pay to the
Order of C. J. McNight
Seven Hundred Forty Dollars 740.00
Dollars

19617
1/4/2017
740.00

PO19617P C113122655C 0000000000000000

Michael Stone

Michael Stone
Brian Stone
Perry Associates
P.O. Box 1168
Bay City, TX 77414

Pay to the
Order of Professional Services
Two Thousand One Hundred Eighty and 00/100
Dollars

19618
1/4/2017
2,180.00

Professional Services
P.O. Box 236
East Bernard, TX 77436

19618
1/4/2017
2,180.00

PO19618P C113122655C 0000000000000000

Michael Stone

1/9/2017 19617 \$740.00

Michael Stone
Brian Stone
Perry Associates
P.O. Box 1168
Bay City, TX 77414

Pay to the
Order of Professional Services
Eight Hundred Thirty-Eight and 00/100
Dollars

19619
1/4/2017
838.00

Professional Services
P.O. Box 236
East Bernard, TX 77436

19619
1/4/2017
838.00

PO19619P C113122655C 0000000000000000

Michael Stone

1/12/2017 19618 \$2,180.00

Michael Stone
Brian Stone
Perry Associates
P.O. Box 1168
Bay City, TX 77414

Pay to the
Order of Professional Services
Four Hundred Fifty-Nine and 00/100
Dollars

19620
1/4/2017
459.60

Professional Services
P.O. Box 236
East Bernard, TX 77436

19620
1/4/2017
459.60

PO19620P C113122655C 0000000000000000

Michael Stone

1/10/2017 19619 \$838.80

Michael Stone
Brian Stone
Perry Associates
P.O. Box 1168
Bay City, TX 77414

Pay to the
Order of Professional Services
Five Hundred Eighty and 00/100
Dollars

19621
1/4/2017
580.00

Professional Services
P.O. Box 236
East Bernard, TX 77436

19621
1/4/2017
580.00

PO19621P C113122655C 0000000000000000

Michael Stone

1/10/2017 19620 \$459.60

Michael Stone
Brian Stone
Perry Associates
P.O. Box 1168
Bay City, TX 77414

Pay to the
Order of Lawn's
Three Hundred and 00/100
Dollars

19622
1/4/2017
300.00

Lawn's
P.O. Box 20014
Kennesaw, GA 30333-0914

19622
1/4/2017
300.00

PO19622P C113122655C 0000000000000000

Michael Stone

1/11/2017 19621 \$580.00

Michael Stone
Brian Stone
Perry Associates
P.O. Box 1168
Bay City, TX 77414

Pay to the
Order of American National Insurance Co.
Eighty-Seven and 75/100
Dollars

19623
1/4/2017
87.75

American National Insurance Co.
P.O. Box 4881
Houston, TX 77236-4881

19623
1/4/2017
87.75

PO19623P C113122655C 0000000000000000

Michael Stone

1/17/2017 19622 \$300.00

Michael Stone
Brian Stone
Perry Associates
P.O. Box 1168
Bay City, TX 77414

Pay to the
Order of AT&T
Sixty-Two and 00/100
Dollars

19624
1/4/2017
62.00

AT&T
P.O. Box 8014
Card Stream, IL 60197-0001

19624
1/4/2017
62.00

PO19624P C113122655C 0000000000000000

Michael Stone

1/17/2017 19623 \$87.75

Michael Stone
Brian Stone
Perry Associates
P.O. Box 1168
Bay City, TX 77414

Pay to the
Order of City of Bay City
Two Hundred Twenty-Four and 00/100
Dollars

19625
1/4/2017
224.00

City of Bay City
1901 1st Street
Bay City, TX 77414

19625
1/4/2017
224.00

PO19625P C113122655C 0000000000000000

Michael Stone

1/17/2017 19624 \$63.78

Michael Stone
Brian Stone
Perry Associates
P.O. Box 1168
Bay City, TX 77414

Pay to the
Order of Hedges Welding Supply Inc.
Eighty-Three and 70/100
Dollars

19627
1/4/2017
83.70

Hedges Welding Supply Inc.
P.O. Box 1328
El Cenizo, TX 78117

19627
1/4/2017
83.70

PO19627P C113122655C 0000000000000000

Michael Stone

1/17/2017 19626 \$224.56

Michael Stone
Brian Stone
Perry Associates
P.O. Box 1168
Bay City, TX 77414

Pay to the
Order of Jackson Electric
One Thousand Three-Hundred and 00/100
Dollars

19628
1/4/2017
1,300.00

Jackson Electric
P.O. Box 1180
Dobie, TX 78337-1180

19628
1/4/2017
1,300.00

PO19628P C113122655C 0000000000000000

Michael Stone

1/12/2017 19627 \$83.70

Michael Stone
Brian Stone
Perry Associates
P.O. Box 1168
Bay City, TX 77414

Pay to the
Order of Praxis
Thirty-Four and 21/100
Dollars

19629
1/4/2017
34.21

Praxis
P.O. Box 120012
Dept 0001
Dallas, TX 75212-0012

19629
1/4/2017
34.21

PO19629P C113122655C 0000000000000000

Michael Stone

1/12/2017 19628 \$1,031.83

1/12/2017 19629 \$34.21

9001



MICHAEL D STONE

Account No

861

Page 12 of 18

Michael Stone
Brian Stone
Peter Arestad
P.O. Box 1100
Bay City, TX 77414-1100

Emergency Fund
2000 Emergency Fund
Day City, TX 77414-1100
DRAFTED
1/6/2017

REF TO THE: T.C. County Stores
ORDER OF: One Thousand Five Hundred Forty-Four and 34/100 DOLLARS

T.C. County Stores
May 25 and FM 1738
Van Horn, TX 77462

MEMO: Pay Period: 12/22/2016 - 01/04/2017
#019630# 41131226554 14

1/6/2017 19630 \$1,544.31

Michael Stone
Brian Stone
Peter Arestad
P.O. Box 1100
Bay City, TX 77414-1100

Emergency Fund
2000 Emergency Fund
Day City, TX 77414-1100
1/6/2017

REF TO THE: Ropello Contractors-Merchandise
ORDER OF: One Thousand One Hundred Thirty-Eight and 24/100 DOLLARS

Ropello Contractors-Merchandise
4116 McDonald Lane
Bay City, TX 77414

MEMO: Pay Period: 12/22/2016 - 01/04/2017
#019632# 41131226554 14

1/9/2017 19632 \$1,126.24

Michael Stone
Brian Stone
Peter Arestad
P.O. Box 1100
Bay City, TX 77414-1100

Emergency Fund
2000 Emergency Fund
Day City, TX 77414-1100
1/6/2017

REF TO THE: John Garcia
ORDER OF: Nine Hundred Ninety-Six and 73/100 DOLLARS

John Garcia
2001 Houston Road
Bay City, TX 77414

MEMO: Pay Period: 12/22/2016 - 01/04/2017
#019633# 41131226554 14

1/10/2017 19634 \$997.73

Michael Stone
Brian Stone
Peter Arestad
P.O. Box 1100
Bay City, TX 77414-1100

Emergency Fund
2000 Emergency Fund
Day City, TX 77414-1100
1/6/2017

REF TO THE: Linda C Harts
ORDER OF: Five Hundred Twenty-Seven and 10/100 DOLLARS

Linda C Harts
1000 Moore Avenue
Bay City, TX 77414

MEMO: Pay Period: 12/22/2016 - 01/04/2017
#019635# 41131226554 14

1/13/2017 19636 \$527.10

Michael Stone
Brian Stone
Peter Arestad
P.O. Box 1100
Bay City, TX 77414-1100

Emergency Fund
2000 Emergency Fund
Day City, TX 77414-1100
1/6/2017

REF TO THE: Robert R Lopez
ORDER OF: One Thousand Five Hundred Twenty and 51/100 DOLLARS

Robert R Lopez
P.O. Box 752
Bay City, TX 77464

MEMO: Pay Period: 12/22/2016 - 01/04/2017
#019637# 41131226554 14

1/9/2017 19638 \$1,520.81

Michael Stone
Brian Stone
Peter Arestad
P.O. Box 1100
Bay City, TX 77414-1100

Emergency Fund
2000 Emergency Fund
Day City, TX 77414-1100
1/6/2017

REF TO THE: Jesus Rodriguez
ORDER OF: Six Hundred Thirty-Eight and 80/100 DOLLARS

Jesus Rodriguez
1800 Old River Road
Bay City, TX 77424

MEMO: Pay Period: 12/22/2016 - 01/04/2017
#019639# 41131226554 14

1/10/2017 19640 \$638.80

Michael Stone
Brian Stone
Peter Arestad
P.O. Box 1100
Bay City, TX 77414-1100

Emergency Fund
2000 Emergency Fund
Day City, TX 77414-1100
1/6/2017

REF TO THE: Kestrel Contractors
ORDER OF: Fifty-Two and 02/100 DOLLARS

Kestrel Contractors
2211 Tolosa
Bay City, TX 77414

MEMO: Pay Period: 12/22/2016 - 01/04/2017
#019641# 41131226554 14

1/9/2017 19631 \$52.95

Michael Stone
Brian Stone
Peter Arestad
P.O. Box 1100
Bay City, TX 77414-1100

Emergency Fund
2000 Emergency Fund
Day City, TX 77414-1100
1/6/2017

REF TO THE: Ricardo Flores-Perdomo
ORDER OF: One Thousand Twenty-One and 43/100 DOLLARS

Ricardo Flores-Perdomo
1800 Old River Road #18
Bay City, TX 77414

MEMO: Pay Period: 12/22/2016 - 01/04/2017
#019633# 41131226554 14

1/9/2017 19633 \$1,021.43

Michael Stone
Brian Stone
Peter Arestad
P.O. Box 1100
Bay City, TX 77414-1100

Emergency Fund
2000 Emergency Fund
Day City, TX 77414-1100
1/6/2017

REF TO THE: Jose A Garcia
ORDER OF: One Thousand Three-Thousand Nine 09/100 DOLLARS

Jose A Garcia
1215 Ave O
Bay City, TX 77414

MEMO: Pay Period: 12/22/2016 - 01/04/2017
#019635# 41131226554 14

1/9/2017 19635 \$1,063.09

Michael Stone
Brian Stone
Peter Arestad
P.O. Box 1100
Bay City, TX 77414-1100

Emergency Fund
2000 Emergency Fund
Day City, TX 77414-1100
1/6/2017

REF TO THE: Amanda Lopez
ORDER OF: One Thousand Thirty-Nine and 40/100 DOLLARS

Amanda Lopez
2401 Hwy 80
Bay City, TX 77414

MEMO: Pay Period: 12/22/2016 - 01/04/2017
#019637# 41131226554 14

1/9/2017 19637 \$1,035.40

Michael Stone
Brian Stone
Peter Arestad
P.O. Box 1100
Bay City, TX 77414-1100

Emergency Fund
2000 Emergency Fund
Day City, TX 77414-1100
1/6/2017

REF TO THE: Pleasant Morris
ORDER OF: One Thousand Two Hundred Eighty-Four and 33/100 DOLLARS

Pleasant Morris
1500 Old River Road
Bay City, TX 77414

MEMO: Pay Period: 12/22/2016 - 01/04/2017
#019639# 41131226554 14

1/9/2017 19639 \$1,284.33

Michael Stone
Brian Stone
Peter Arestad
P.O. Box 1100
Bay City, TX 77414-1100

Emergency Fund
2000 Emergency Fund
Day City, TX 77414-1100
1/6/2017

REF TO THE: Eleonore Rodriguez
ORDER OF: Eight Hundred Sixty-Four and 81/100 DOLLARS

Eleonore Rodriguez
1105 Ave D
Bay City, TX 77414

MEMO: Pay Period: 12/22/2016 - 01/04/2017
#019641# 41131226554 14

1/10/2017 19641 \$874.81

MICHAEL D STONE

Account No

861

Page 13 of 18

1/10/2017 19642 \$1,258.55

1/9/2017 19643 \$549.48

Blackwell Street Eaton Estates Pleasanton, TX P.O. Box 1100 Box 600, TX 78012-1100	Property Located Box City, TX, Post Box 1100	18044
10-10-11 CHECK OF <u>LeAnn L. Sparks</u>		180617
One Thousand Two Hundred Eighty-Six and 98/100		\$ 1,286.96
		DOLLARS
		
MEMO	Pay Period: 12/01/2014 - 01/04/2015	
FDIC RELY C1131226850 00000000000000000000000000000000		

Midwest Bank	Bank Branch Name and Street Box City, TX 77454	19845
Baron State Bank Association P.O. Box 100 Box City, TX 77454-1000	Branch No.	18/2017
Pay to the order of: <u>Marge A. Huerta</u>		8-1983-14
<u>One Thousand Eighty-Five</u> and <u>14/100</u>		DOLLARS
Marge A. Huerta 77 Whiting Way North Box City, TX 77454		
MEMO	<i>Marge A. Huerta</i>	
Day/Date: 11/20/04 - 01/04/05		
FDI9645P C1336265C 00000000		

1/9/2017 19644 \$1,286.96

1/11/2017 19645 \$1,085.14

Standard Service Service Center Service Address P.O. Box 1495 New City, IL 60149-1495	Emergency Rate Service Box 1495 New City, IL 60149-1495	180445
Customer ID: 32		Customer ID: 32
		1/20/2017
FROM THE CREDIT OF	Jeremy L. Plunkett	\$ 1,148.75
One Thousand One Hundred Forty-Eight and 75/100		DOL-48
<p>Jeremy L. Plunkett 6428 DR 112 Van Wert, TX 77442</p> <p><i>[Handwritten Signature]</i></p>		
INFO	Pay Period: 12/22/2016 - 01/04/2017	
PO1946LEP 4113121659C 00000000000000000000000000000000		

<p>Michael Shreve Green Shreve P.O. Box 109 Box 109 For City TX 77459-1098</p>		<p>Bank of America Bay City, TX 77414 10-2004/Ma 30</p>	19847
<p>Pay to the order of <u>Larry Ray Seavols</u></p>		<p>1/26/2017</p>	
<p>Amount of Two Thousand Nine Hundred Sixty and 00/100</p>		<p>\$ 2,960.00</p>	
		<p>DOLLARS</p>	
<p>Larry Ray Seavols P. O. Box 2 Midland, TX 77456</p>			
<p>12/27/16-12/27/17</p>		<p>13</p>	
<p>PO# 10348472 01131226554</p>			

1/9/2017 19646 \$1,148.75

1/6/2017 19647 \$2,960.00

Michael Shatto Seth Shatto Pete Shatto P.O. Box 1198 Box City, TX 77404-0198	100% Security Check Box City, TX 77404 80-000124 100	1944
PART OF: <u>Walled Electric & Pump Supply</u>		1/25/2017
One Hundred Fifty-Eight and 43/100		\$ 158.43
		SELLING
Walled Electric & Pump Supply P.O. Box 588 Box City, TX 77404-0588		Walled Electric and Pump Supply Box City TX 77404 0588
FD1956491 01313726554		10

1/17/2017 19648 \$1,740.00

1/11/2017 19649 \$156.43

Wachovia Shares Wachovia Shares P.O. Box 1000 P.O. Box 1000 San Antonio, TX 78209-1000	Personal Check Wachovia, TX 78214 800-225-1000	19250
McCap Trading 800-225-1000		US2017
For 10 Year DAYS ON	McCap Trading	6 100.00
800 Hundred Fifty and 00/100		DOLLARS
McCap Trading 800-225-1000 PO Box 1000 Austin, TX 78742		ME
MCB		ME
FD 045850P 2113122650		

1/10/2017 19650 \$650.00

1/10/2017 19651 \$180.00

Michael Brown Arrest Statute P.O. Box 1100 Box 600, 78771-0100	Probationer Name Mike Brown Box 600, TX 78771-0100 Address 123 City	19852
TO THE Sheriff Deputy Sheriff Leroy Daniels		10/20/17
Five Hundred Thirty and 00/100		\$50.00
Leroy Daniels P. O. Box 2 Leakey, TX 78740		DOLLARS
MOB	123456	
FD-3505 (Rev. 1-25-60) 53-1822655C		

1/6/2017 19652 \$520.00

1/9/2017 19653 \$94.65

MICHAEL D STONE

Account No. 861

Page 14 of 18

Michael Stone
Brian Stone
Farm Assessor
P.O. Box 11944-1100
Bay City, TX 77414-1100

Payee: Editha Gantner
Order #: 188.09
Amount: One Hundred Eighty-Eight and 09/100
Dollars: 188.09

memo: Pay Period: 12/22/2016 - 01/04/2017
#019654P 4113122655C 0000000000000000

19654 1/10/2017 \$188.09

Michael Stone
Brian Stone
Farm Assessor
P.O. Box 11944-1100
Bay City, TX 77414-1100

Payee: Willie Danner
Order #: 160.00
Amount: Sixty-Eight Hundred Dollars
Dollars: 160.00

memo: 21st Feb 2017
#019655P 4113122655C 0000000000000000

19655 1/8/17 \$160.00

Michael Stone
Brian Stone
Farm Assessor
P.O. Box 11944-1100
Bay City, TX 77414-1100

Payee: Home Depot
Order #: 323.32
Amount: Three Thousand Two Hundred Thirty Two Dollars
Dollars: 323.32

memo: 1/17/17
#019656P 4113122655C 0000000000000000

19656 1/23/2017 \$323.32

Michael Stone
Brian Stone
Farm Assessor
P.O. Box 11944-1100
Bay City, TX 77414-1100

Payee: AT&T
Order #: 121.65
Amount: One Hundred Twenty-One and 65/100
Dollars: 121.65

memo: AT&T
PO Box 5014
Camp Creek, IL 60117-0001
#019657P 4113122655C 0000000000000000

19657 1/10/2017 \$1,600.00

Michael Stone
Brian Stone
Farm Assessor
P.O. Box 11944-1100
Bay City, TX 77414-1100

Payee: Adwin Davis
Order #: 185.00
Amount: One Hundred Eighty-Five and 00/100
Dollars: 185.00

memo: Mobile Phone
811 Pecan Valley
Wharton TX 77486
#019658P 4113122655C 0000000000000000

19658 1/23/2017 \$185.00

Michael Stone
Brian Stone
Farm Assessor
P.O. Box 11944-1100
Bay City, TX 77414-1100

Payee: Ed's Country Store
Order #: 1220.84
Amount: Two Thousand Two Hundred Two and 84/100
Dollars: 1220.84

memo: Ed's Country Store
#019659P 4113122655C 0000000000000000

19659 1/24/2017 \$121.65

Michael Stone
Brian Stone
Farm Assessor
P.O. Box 11944-1100
Bay City, TX 77414-1100

Payee: TSD Incorporated
Order #: 38.46
Amount: Thirty-Two and 46/100
Dollars: 38.46

memo: TSD INC.
1803 East Red River
Austin, Texas 78701
#019660P 4113122655C 0000000000000000

19660 1/31/2017 \$650.00

Michael Stone
Brian Stone
Farm Assessor
P.O. Box 11944-1100
Bay City, TX 77414-1100

Payee: Just Towing
Order #: 600.00
Amount: Six Hundred and 00/100
Dollars: 600.00

memo: Just Towing
P.O. Box 162
El Campo TX 77437
#019661P 4113122655C 0000000000000000

19661 1/23/2017 \$2,202.94

Michael Stone
Brian Stone
Farm Assessor
P.O. Box 11944-1100
Bay City, TX 77414-1100

Payee: De Luce Land Financial Services, LLC
Order #: 222.47
Amount: Two Hundred Seventy-Two and 47/100
Dollars: 222.47

memo: De Luce Land Financial Services, LLC
PO Box 49022
Philadelphia, PA 19101-4902
#019662P 4113122655C 0000000000000000

19662 1/24/2017 \$32.46

Michael Stone
Brian Stone
Farm Assessor
P.O. Box 11944-1100
Bay City, TX 77414-1100

Payee: IPFS Corporation
Order #: 185.38
Amount: One Hundred Eighty-Five and 38/100
Dollars: 185.38

memo: IPFS Corporation
PO Box 73222
Dallas, TX 75273-0223
#019663P 4113122655C 0000000000000000

19663 1/12/2017 \$600.00

Michael Stone
Brian Stone
Farm Assessor
P.O. Box 11944-1100
Bay City, TX 77414-1100

Payee: Just Energy
Order #: 488.84
Amount: Four Hundred Forty-Nine and 84/100
Dollars: 488.84

memo: Just Energy Texas LLC
P.O. Box 820516
Dallas, TX 75288-0516
#019679P 4113122655C 0000000000000000

19679 1/31/2017 \$469.94

Michael Stone
Brian Stone
Farm Assessor
P.O. Box 11944-1100
Bay City, TX 77414-1100

Payee: Scots Service & Supply
Order #: 180.00
Amount: Eighty and 00/100
Dollars: 180.00

memo: Scots Service & Supply
1801 San Saba
Bay City, TX 77414
#019680P 4113122655C 0000000000000000

19680 1/26/2017 \$80.00

MICHAEL D STONE

Account No

861
Page 15 of 18

Debtors Name Dusty Stevens Trust Agreement P.O. Box 1202 MS. DUE 14TH MONTH	Property Name Perry Driveway 800 Perry Dr. MS. DUE 14TH MONTH	198383 11/8/2017
PART TO BE CHECKED		\$ 1,000.00
One Thousand Six Hundred and 00/100		DOLLARS
<p>Legacy Diversified, LLC 198002 Mission Park Drive #5152 Richmond, TX 77497</p> <p><i>[Handwritten Signature]</i> [Handwritten Signature]</p>		
1448	15/17-174/17	10
FD198863P C1113122655C 20180104 1448		

1/30/2017 19681 \$21.18

1/18/2017 19683 \$1,600.00

Richard Stacey Sister Stacey Perry Adkinson P.O. Box 100 Hutto, TX 78548-0100	Emergency Fund Last Deposit May 2009 Total \$30.00	19884
1/16/2017		
pay TO THE NAME OF	Willie Parker	\$ 77,359.00
Three Thousand Two Hundred and 39/100		DOLLARS
Willie Parker 41121 an 22nd Rd Buda, TX 78723		
WFO#	18117-1/16/17	
#0195684 01131226556 [REDACTED] 14		

Small Business Retail Store Form Approved 7-2 Rev. 12-1994 File No. 12-1994-001	Permittee Name 1000 S. Austin Street Key City, TX 76001 Business Name 1000 S. Austin Street Key City, TX 76001	19883
		1/16/2017
Send to the place of business	Willie Palmer	\$ 200.00
Two Hundred and 00/100		DOLLARS
Willie Palmer 41151 M Zon Rd Beechwood, TX 77423		
NOTE	18817-114H7	
PO#1988357 C1113122655C 0000000000000000		

1/18/2017 19684 \$3,200.00

1/18/2017 19685 \$200.00

Business Name First Name Last Name Phone Number P.O. Box Inv. No. TX-PHSE-1185	Program Book Date Booked Inv. No. 04700 S-10001121 30	18000 1/28/2017 100.00 TAX-10
Our TO Is Group Is One Hundred and Sixty, 00		
Legacy Driven, LLC 16002 Wadsworth Park Drive #1192 Richwood, TX 77407		MLR Signature 1/28/2017
Phone 512-741-0417	PO#196859 1618332265594	

Michael Starns Dolores Starns John Arneson 10000 N. 100th Street Box 32, Tulsa, OK 74132	Property Insured Day City, TX 77444 Schedule 1/21 10	1/17/2017
PORT TO THE NAME OF Dependable Machine Inc	5	72.00
Amount Due Seventy-Two and 00/100		000140
<p>Dependable Machine Inc P O Box 1746 Day City, TX 77444</p> <p><i>W. O. J.</i> <i>W. O. J.</i></p> <p>MEMO</p> <p>PO14587# 13111286594</p>		

1/18/2017 19686 \$100.00

1/23/2017 19687 \$72.00

Michael Starn John Starn P.O. Box 7200 Any City, NC 27802-1000	Franklin Bank National Association Buy City, NC 27801 800-888-9134 888-9134	1/18/2017
DRAFT TO THE BANK OF AMERICA		\$ 100.00
Eight Hundred and Draf		U.S. DOLLARS
Bank Of America P.O. Box 12700 Washington, DC 20065-0710		
INFO	5379	
FD 116504 61151226551		5379

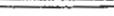
1/30/2017 19689 \$300.00

1/23/2017 19690 \$800.00

1/30/2017 19697 \$265.41

1/26/2017 19698 \$533.33

Michael S. Starnes Safeway Stores P.O. Box 1000 P.O. Box 1000 Box City, TX 77420-1000		Progressive Apple 1000 Main Street Box City, TX 77420	19700
		W-2001-191 30	1/18/2017
Per TO box	Scout's Service & Supply	\$ 270.00	Per Line
Scout's Service & Supply			
Two Hundred Seventy-Five and 00/100			DOLLARS
<p>Scout's Service & Supply 1901 6th Street Box City, TX 77420</p> <p><i>W.S. Starnes</i></p> <p>W-2001-191-30</p>			

<p>Michael Starn Belen Starn P.O. Box 1000 P.O. Box 1000 Bay City, TX 77414</p> <p>Payee Info Michael Starn Belen Starn P.O. Box 1000 P.O. Box 1000 Bay City, TX 77414</p> <p>Payee Info Michael Starn Belen Starn P.O. Box 1000 P.O. Box 1000 Bay City, TX 77414</p>		19705
<p>Payee Info Michael Starn Belen Starn P.O. Box 1000 P.O. Box 1000 Bay City, TX 77414</p>		11/16/2017
<p>PAY TO THE ORDER OF <u>Abel Energy</u></p>		\$ <u>32.47</u>
<p>Thirty-Two and 47/100</p>		DELLAS
<p>Abel Energy Texas, LLC P.O. Box 300615 Dallas, TX 75268-0615</p>		
MEMO	8880200	
<p>P019705P 0113122655C </p>		70000003271/

1/26/2017 19700 \$275.00

1/30/2017 19705 \$32.47

MICHAEL D STONE

Account No

861

Page 16 of 18

<p>Michael Stevens Seth Stevens Pete Stevens D.C. Stevens Sue Cline TX 77484-1981</p>		<p>Residential Block Residential Street Box 1981, TX 77484 McGregor TX 76657-0198</p>	<p>18702</p>
<p>PAID TO THE T.D. Country Store OWNER OF</p>		<p>2 397-32</p>	<p>100</p>
<p>Eight Hundred Sixty-Three and 50/100⁰⁰</p>			<p>DOLLARS</p>
<p>T.D. Country Store May 23 and June 1778 Van Vleck, Tx 77483</p>			
<p>MOHO</p>		<p>FD-3570-84-4113122165-2</p>	

1/23/2017 19708 \$873.52

Michael Stone Eden Stone Kern Avenue P.O. Box 1111 Bay City, TX 77414-1111	Payee Name Bank Name Acct. No. Ref. No.	17/10/10 1/20/2017 1/20/2017
AMT 10 1/2 nd <u>Lucy L. Sparks</u>		5 <u>138.35</u>
One Thousand Two Hundred Thirty-Digital and 25/100		AMOUNT
Lucy L. Sparks 642 CR 111 Bay City, TX 77414		NAME
MCN#	Pay Period: 01/01/2017 - 01/18/2017	
FDI9710M 0131216550 2 14		

1/23/2017 19710 \$1,238.25

1/25/2017 19712 \$850.00

1/20/2017 19709 \$1,783.35

<p>Michael Sharp Elton Sharp P.O. Box 100 Waco, TX 76701-0100</p>		<p>Emergency Fund Emergency Fund May 2001 77-17714 00-20000001 -00</p>	<p>19711</p>
<p>Pay to the Leisure Goods Division of One Thousand Five Hundred Twenty and 00/100</p>		<p>1,520.00</p>	<p>COLUMS</p>
<p>Leisure Goods P. O. Box 2 Waco, TX 76705</p>			
<p>15000 1/20/01</p>		<p>15000 1/20/01</p>	
<p>MO 19711 00-20000001</p>			

1/20/2017 19711 \$1,920.00

Michael E. Bunn Steve Johnson P.O. Box 1212 Waco, TX 76704-1212	Postage Paid Box 1212 Waco, TX 76704-1212	Postage Paid Box 1212 Waco, TX 76704-1212
Bill to the Account of: <u>Craig McNight</u>		1/20/2017
\$ 1020.00		DOLLARS
Five Hundred Thirty and 00/100		
Craig McNight 4010 CRP 100 Waco, TX 76702		
MEMO	1/20/17-1/20/17 PO19724# 613122L564 4010-100 <i>work</i>	

1/31/2017 19724 \$520.00

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT

If you believe there is an error on your statement, or if you need additional information about a transaction listed on your statement, or if you believe a substitute check does not accurately reflect a transaction, send a written letter on a separate sheet to P.O. Drawer G, El Campo, Texas 77437 as soon as possible. We must hear from you no later than 60 days (40 days for Check 21 expedited recrediting rights) after we sent you the first statement on which the error or problem appeared. Otherwise, the account will be considered correct. You can telephone us with inquiries at your local banking center or at 800-531-1401, but doing so will not preserve your rights.

In your letter, give us the following information:

- 1) Your name and account number.
- 2) The dollar amount of the suspected error.
- 3) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- 4) For a substitute check explain why an original or better copy is necessary and provide sufficient information to identify the substitute check.

The Check 21 Act procedures and expedited recredititing rights are only available to consumer customers. Check 21 will result in a reduction in the time between the cashing and clearing of a check. Please ensure that you have available funds on deposit before writing checks to avoid the risk of being overdrawn.

In case of errors or questions about your electronic transfers, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error so that you have use of the money during the time it takes us to complete the investigation.

TO REPORT LOST OR STOLEN PROSPERITY BANK DEBIT CARD, CALL YOUR LOCAL BANKING CENTER. AFTER HOURS, CALL 800-684-2132.

THIS IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

YOUR BALANCE
SHOWN ON THIS STATEMENT \$ _____

ADD + (IF ANY)
DEPOSITS NOT SHOWN
ON THIS STATEMENT \$ _____

SUBTRACT - (IF ANY)
CHECKS OUTSTANDING \$ _____

BALANCE \$ _____

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE

PLEASE EXAMINE THIS STATEMENT AT ONCE. NOTIFY US IN WRITING OF ANY CHANGE OF ADDRESS.

Oklahoma		Schulenburg	979-743-2500	Houston Area		Wharton	979-282-2000
Central Oklahoma Area		Seguin	830-379-2222	Angleton	979-849-6404	Winnie	409-296-3000
Edmond	405-359-9199	Smithville	512-237-9649	Bay City	979-245-4200	South Texas Area	
Norman	405-307-9066	Thorndale	512-898-2503	Beaumont	409-898-2128	Alice	361-564-5445
Oklahoma City		Weimar	979-725-9401	Belaire	713-666-2511	Aransas Pass	361-758-5524
23rd St	405-943-8411	Dallas/Pt. Worth Area		Cleveland	281-592-2661	Beeville	361-358-3612
Downtown	405-228-0021	Arlington	817-635-2900	Cypress		Corpus Christi	
Expressway	405-810-4920	Azle	817-378-2240	Fairfield	281-373-0080	Calallen	361-387-5235
I-240	405-616-2071	Balch Springs	972-286-5452	U.S. 290	281-373-0062	Carmel	361-814-2935
Memorial	405-748-3489	Cedar Hill	972-291-6246	Dayton	936-258-7681	Northwest	361-241-6817
Northwest	405-722-7775	Dallas		East Bernard	979-335-7573	Padre Island	361-949-1846
Tulsa Area		Abrams Centre	972-238-9292	El Campo	979-543-2200	Saratoga	361-854-0728
Owasso	918-748-7140	Camp Wisdom	214-467-6996	Galveston	409-762-2103	Timbergate	361-985-7800
Tulsa		Central Expy	972-913-3196	Groves	409-962-8458	Water St	361-887-8771
Garnett	918-748-7110	Forest Park	214-780-2784	Hempstead	979-826-2431	Cuero	361-275-2374
Harvard	918-748-4000	Kiest	214-371-5000	Hitchcock	409-986-5547	Edna	361-782-3533
Memorial	918-748-4001	Northwest Hwy	214-780-2200	Houston		Gonzales	360-672-7551
Sheridan	918-748-4002	Preston Forest	972-661-0399	Aldine	281-987-7600	Hallettsville	361-798-4357
S Harvard	918-748-4770	Preston Rd	972-447-4580	Alief	713-666-2511	Kingsville	361-592-2636
Utica Square	918-748-4299	Turde Creek	214-521-4800	Beltway West	281-970-9636	Mathis	361-547-3336
Utica Tower	918-748-4110	Turde Creek-LPO*	214-780-2000	Copperfield	281-345-9555	Palacios	361-972-5481
Yale	918-748-7100	Westmoreland	214-330-3800	Downtown	713-693-9250	Port Lavaca	361-552-7411
Texas		Ennis	972-875-8461	Eastex Freeway	281-449-8282	Portland	361-643-2565
Bryan/College Station Area		Fort Worth		Gessner	713-242-1030	Rockport	361-729-7411
Bryan		Stockyards	817-378-2200	Gladebrook	832-249-7600	Sinton	361-364-1261
29th St	979-260-3252	Frisco		Heights	713-861-1125	Taft	361-528-2566
E University Dr	979-731-1750	Gaylord Parkway	214-619-2265	Highway 6 West	281-496-9103	Victoria	
N Texas Ave	979-778-2900	Main St	972-712-4459	Little York	713-242-1010	Colony Creek	361-573-1088
5 Texas Ave	979-779-1111	Gainesville	940-668-8531	Medical Center	713-693-9275	Main St	361-573-6321
Caldwell	979-557-4665	Glen Rose	254-898-0551	Memorial Dr	713-465-0300	Navarro	361-788-2700
College Station		Granbury	817-573-0800	Northside	713-226-5300	North	361-573-1993
Crescent Pointe	979-774-1700	Halton City	817-378-2230	Plaza	713-666-2511	Yoakum	361-293-5221
Longmire Dr	979-694-2222	Keller	817-378-2210	River Oaks	713-693-9400	Yorktown	361-564-2291
Rock Prairie Rd	979-764-9443	McKinney		SW Medical Ctr	713-777-0760	West Texas Area	
Southwest Pkwy	979-693-1063	Central Expy	972-548-4000	Tanglewood	713-693-9225	Abilene	
Tower Point	979-690-4780	Stonebridge	972-548-1367	Uptown	713-892-4700	Antilley Rd	325-794-3300
Wellborn Rd	979-680-0357	Mesquite	972-913-3347	Waugh Dr	713-693-9100	Barrow St	325-794-2000
Heeme	979-279-3438	Muenster	940-759-5000	West University	281-902-1650	Cypress St	325-794-1000
Huntsville	936-291-3232	Plano		Westheimer	713-781-7171	Judge Ely	325-794-3100
Madisonville	936-348-2711	Midway	972-473-9000	Wirt	713-242-1060	Mockingbird	325-794-3200
Navasota	936-825-2274	Preston Rd	469-229-9334	Woodcreek	281-443-7500	Big Spring	432-267-5555
New Waverly	936-344-6691	Red Oak	972-617-7377	Katy		Brownfield	806-637-7626
Central Texas Area		Roanoke	817-378-2250	Cinco Ranch Blvd	281-693-6800	Brownwood	325-646-6500
Austin		Sachse	972-530-7999	Fry Road	713-666-2511	Cisco	254-442-2211
Allandale	512-407-6070	Sanger	940-458-7404	Grand Parkway	713-666-2511	Comanche	325-356-7517
Congress	512-472-5433	The Colony	972-625-2002	Pin Oak	713-666-2511	Early	325-643-2748
Northland	512-458-1384	Waxahachie	972-935-9023	Spring Green	281-574-8660	Floydada	806-983-3725
Oak Hill	512-891-1800	Weatherford	817-594-0533	Liberty	936-336-5731	Gorman	254-734-2254
Research Blvd	512-331-5402	East Texas Area		Magnolia		Levelland	806-894-5296
Westlake	512-485-7600	Athens	903-675-8511	Goodson Rd	281-356-8211	Littlefield	806-385-5149
Bastrop	512-308-9957	Blooming Grove	903-695-2311	Parkway	936-442-5900	Lubbock	
Canyon Lake	830-664-6600	Canton	903-567-4181	Mont Belvieu	281-576-5444	4th St	806-784-4000
Cedar Park	512-260-9199	Carthage	903-693-7161	Nederland	409-727-2153	66th St	806-767-6600
Dime Box	979-884-2354	Corsicana	903-872-0077	Needville	979-793-4211	82nd St	806-767-8200
Dripping Springs	512-858-1256	Crockett	936-546-2255	Pearland		85th St	806-474-3000
Elgin	512-285-3311	Eustace	903-425-7031	Shadow Creek	713-340-0652	98th St	806-798-9810
Flatonia	361-865-2953	Gilmer	903-843-5525	Richmond		Avenue Q	806-767-7000
Georgetown	512-869-4160	Grapeland	936-687-4814	Pecan Grove	281-762-6700	N University	806-767-7240
Kingsland	325-388-4551	Gun Barrel City	903-887-3333	Rosenberg	832-595-7980	Texas Tech	806-740-3400
La Grange	979-968-8451	Jacksonville	903-586-9861	South Houston		Merkel	325-928-4728
Lakeway	512-261-1122	Kerens	903-396-2222	Pasadena	713-943-8833	Midland	
Lexington	979-773-4417	Longview	903-291-5500	Spring	832-717-3260	Wadley	432-694-6100
Liberty Hill	512-778-5355	Mc. Vernon	903-588-2243	Sugar Land		Wall St	432-571-4960
New Braunfels		Palestine	903-729-3228	First Colony	281-902-1750	Odessa	
Downtown	830-608-5501	Rusk	903-683-2286	Southwest Fwy	281-269-7200	Grandview	432-550-3334
Gruene	830-629-8970	Seven Points	903-432-3611	The Woodlands		Grant	432-580-2300
Pleasanton	830-569-5561	Teague	254-739-2558	I-45	281-292-6691	Kermit Highway	432-333-3400
Round Rock	512-248-0101	Tyler		College Park	713-666-2511	Parkway	432-580-2380
San Antonio		Beckham	903-593-1767	Research Forest	832-663-4500	Plainview	806-293-3888
San Pedro N	210-826-2161	S Broadway	903-939-2265	Tomball	281-290-0404	San Angelo	325-949-0222
		University Blvd	903-566-5575	Waller	935-372-9404	Slaton	806-828-4282
		Wimnsboro	903-342-5205	Webster		Snyder	325-573-4041
<small>*Loan Production Office, Including corporate and private banking</small>							